

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

Revised
6/29/2012

AFFECTED TAXING AGENCY: 46401 EASTSIDE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	63,109.00	0.00	0.00	0.00	(63,109.00)	0.00	0.00	0.00
AGENCY TOTAL	\$63,109.00	\$0.00	\$0.00	\$0.00	(\$63,109.00)	\$0.00	\$0.00	\$0.00
AMOUNT ALLOCATED						(\$25,085.40)	\$0.00	(\$25,085.40)
ADJUSTMENT ON (6/29/2012)						\$25,085.40	\$0.00	\$25,085.40
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICE FUND - EASTSIDE UNION

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	12,089.61	0.00	0.00	0.00	(12,089.61)	0.00	0.00	0.00
AGENCY TOTAL	\$12,089.61	\$0.00	\$0.00	\$0.00	(\$12,089.61)	\$0.00	\$0.00	\$0.00
AMOUNT ALLOCATED						(\$4,805.56)	\$0.00	(\$4,805.56)
ADJUSTMENT ON (6/29/2012)						\$4,805.56	\$0.00	\$4,805.56
BALANCE DUE						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 46407 DEV CTR HDCPD MINOR EASTSIDE UN

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANCASTER - RP# 6	958.18	0.00	0.00	0.00	(958.18)	0.00	0.00	0.00
AGENCY TOTAL	\$958.18	\$0.00	\$0.00	\$0.00	(\$958.18)	\$0.00	\$0.00	\$0.00
AMOUNT ALLOCATED						(\$380.90)	\$0.00	(\$380.90)
ADJUSTMENT ON (6/29/2012)						\$380.90	\$0.00	\$380.90
BALANCE DUE						\$0.00	\$0.00	\$0.00